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**Campaign Finance Section
Financial Reports**

Financial Reports are required to be submitted to the Campaign Finance Section of the Office of the State Election Commissioner by all Candidates, Committees and Organizations. Late or incomplete reports are subject to fines levied by the Commissioner's Office, so please be sure to check all applicable deadlines and file on time. Add extra sheets if necessary.

Full Organization Name: COMMITTEE TO ELECT CARLETON E. CAREY, SR. FOR MAYOR

Account Number: _____

Date of this Report: 9-12-07

REPORTING PERIOD: FROM: 9-12-07 TO: 12-31-07

Check the box that applies to this report:

Primary Election	<input type="checkbox"/> 8-DAY	<input type="checkbox"/> 30-DAY
General Election	<input type="checkbox"/> 8-DAY	<input type="checkbox"/> 30-DAY
Other Election	<input type="checkbox"/> 8-DAY	<input type="checkbox"/> 30-DAY
Special Election	<input type="checkbox"/> 8-DAY	<input type="checkbox"/> 30-DAY

Office: Mayor - City of Dover

Year End Report ☒ Final Organization Closing ☐

Closing Date: _____

I authorize that all information included in this Financial Report package is accurate and correct. I agree to abide by all rules and regulations regarding Campaign Finance and the election process in the State of Delaware. I understand that representatives from the Office of the State Election Commissioner will perform an audit of all information provided on this report.

Blanche A. Carey
TREASURER SIGNATURE

1-11-08
DATE

Carlton E. Carey Sr.
CANDIDATE SIGNATURE

January 11, 2008
DATE



STATEMENT OF ACCOUNT BALANCE

<u>ACCOUNT #:</u>	_____	<u>REPORTING PERIOD:</u>	<u>9-12-07</u>	<u>12-31-07</u>
			FROM	TO
1. BEGINNING BALANCE				
(Close Out Balance from last reporting period)				<u>\$ 683.63</u>
2. RECEIPTS:				
A. SCHEDULE A – TOTAL RECEIPTS				<u>\$1160.00</u>
B. SCHEDULE C-1 – TOTAL IN-KIND (NON CASH) RECEIPTS				_____
C. SCHEDULE D-1 – LOANS RECEIVED AND DEBTS INCURRED				_____
D. SCHEDULE E – INTER COMMITTEE (SHARED) EXPENSES RECEIVED				_____
E. SUBTOTAL (Total of A, B, C, D)				<u>\$1843.63</u>
3. EXPENDITURES:				
F. SCHEDULE B – TOTAL EXPENDITURES				<u>\$ 815.72</u>
G. SCHEDULE C-2 – TOTAL IN-KIND EXPENSES (IN KIND RECEIPTS USED)				_____
H. SCHEDULE D-2 – LOANS AND DEBTS OUTSTANDING				_____
I. SCHEDULE E – INTER COMMITTEE (SHARED) EXPENSES PAID				_____
J. SUBTOTAL (Total of F, G, H, I)				<u>\$ 815.72</u>
4. ENDING BALANCE				
(Beginning Balance plus 2E, minus 3J)				<u>\$1027.91</u>
5. NON-CASH ASSETS (IN KIND RECEIPTS NOT YET USED (From Schedule F)				_____
6. DISPOSITION OF LEFT OVER ASSETS (CLOSING COMMITTEE) (From Schedule G)				_____
7. LOANS AT END OF PERIOD (Loan Balance from Schedule D-2)				_____
8. CLOSE OUT BALANCE (Must equal zero if Committee closed)				<u>\$1027.91</u>

